DATE 06/09/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
03	06 04 7	41746	6107		50	254000	12501	5032	02	1	144.09
07	06 06 7	93834	6117		50	254000	12501	5032	02	1	7.00
03	06 04 7	41746	6107	252	51	254000	12501	5032	02	1	2.88-
07	06 06 7	93834	6117	264	51	254000	12501	5032	02	1	.14-
											148.07 *
											148.07 **
											148.07 ***

Title pg. 1

Approved For Release 2000/04/11 : CIA-RDP64-00360R000500050147-0
Approved For Release 2000/04/11 : CIA-RDP64-00360R000500050147-0

DATE 06/09/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
02	06 04 7	DM-0439	6107		50	254000	12501	5042	51	1	2.32-
02	06 04 7	DM-0451	6107		50	254000	12501	5042	51	1	9.28-
02	06 04 7	DM-0515	6107		50	254000	12501	5042	51	1	27.82-
02	06 04 7	DM-0984	6107		50	254000	12501	5042	51	1	83.46-
02	06 04 7	DM-0439	6107	7	51	254000	12501	5042	51	1	.02
02	06 04 7	DM-0451	6107	7	51	254000	12501	5042	51	1	.09
02	06 04 7	DM-0515	6107	7	51	254000	12501	5042	51	1	.28
02	06 04 7	DM-0984	6107	7	51	254000	12501	5042	51	1	.83
											121.66-* ✓
											121.66-** ✓
02	06 04 7	38427	6247		50	254000	12501	5042	54	1	40.00
09	06 07 7	51	8057	PETTY CASH	55	254000	12501	5042	54		25.50
											65.50 * ✓
											65.50 ** ✓
08	06 06 7	12365	6117		50	254000	12501	5042	68	1	120.68
08	06 06 7	12365	6117	284	51	254000	12501	5042	68	1	1.21-
											119.47 * ✓
											119.47 ** ✓
											Total pg. 2 63.31 *** ✓

Approved For Release 2000/04/11 : CIA-RDP64-00360R000500050147-0
Approved For Release 2000/04/11 : CIA-RDP64-00360R000500050147-0

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
09 06 07 7		51	8057	PETTY CASH	55	252035	12501	5062	47	1	21.29
											21.29 *
											21.29 **
											Total pg. 3 21.29 **
											" " 1 148.07
											" " 2 63.31
											Total 232.67

DATE 06/09/57

Approved For Release 2000/04/11 : CIA-RDP64-00360R000500050147-0
Approved For Release 2000/04/11 : CIA-RDP64-00360R000500050147-0